

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: December 15, 2025				
FUND		DETAIL	TOTAL # OF POs	AMOUNT
1	CURRENT FUND	BILL LIST	199	\$2,896,765.86
20	INSPECTION	BILL LIST	5	\$16,402.00
21	TECHNICAL	BILL LIST	6	\$2,360.25
22	PERFORMANCE	BILL LIST		
TOTAL				\$2,915,528.11

\$311.36

Vendor #	Name	Description	Contract	PO Type						
P.O. #	PO Date	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description				Type						
AMAZO005	Amazon.Com Services, Inc.			Account Continued						
26-01408	11/26/25		Holiday Party Supplies							
1 Sandwich Storage Bags		\$6.60	6-01-20-100-000-212	B	GEN.ADMIN Employee Rec Program	R	11/26/25	12/09/25	11RN-791C-HXJG	N
2 Tupperware		\$18.99	6-01-20-100-000-212	B	GEN.ADMIN Employee Rec Program	R	11/26/25	12/09/25	11RN-791C-HXJG	N
3 Dessert Plates (100)		\$19.98	6-01-20-100-000-212	B	GEN.ADMIN Employee Rec Program	R	11/26/25	12/09/25	11RN-791C-HXJG	N
4 Gold Paper Cups		\$42.68	6-01-20-100-000-212	B	GEN.ADMIN Employee Rec Program	R	11/26/25	12/09/25	11RN-791C-HXJG	N
5 Lunch Napkins		\$25.44	6-01-20-100-000-212	B	GEN.ADMIN Employee Rec Program	R	11/26/25	12/09/25	11RN-791C-HXJG	N
6 Coffee Cups		\$28.49	6-01-20-100-000-212	B	GEN.ADMIN Employee Rec Program	R	11/26/25	12/09/25	11RN-791C-HXJG	N
7 Plastic Cutlery		\$21.99	6-01-20-100-000-212	B	GEN.ADMIN Employee Rec Program	R	11/26/25	12/09/25	11RN-791C-HXJG	N
8 Tablecloths (6)		\$27.16	6-01-20-100-000-212	B	GEN.ADMIN Employee Rec Program	R	11/26/25	12/09/25	11RN-791C-HXJG	N
		\$191.33								
26-01427	12/03/25		Code Enforcement - Outlet Test							
1 GFCI - 120V Receptacles		\$130.98	6-01-21-195-000-185	B	CODE ENFORCE. Miscellaneous	R	12/03/25	12/09/25	1CCR-HFT3-3VQDN	
2 GFCI - AC Receptacles		\$73.32	6-01-21-195-000-185	B	CODE ENFORCE. Miscellaneous	R	12/03/25	12/09/25	1CCR-HFT3-3VQDN	
		\$204.30								
26-01451	12/08/25		Senior Meal Bags							
1 Senior Meal Bags		\$33.99	6-01-28-372-000-153	B	SR SERVICES Food Supplies	R	12/08/25	12/12/25	1K3D-TJDW-1QQHN	
	Vendor Total:	\$832.72								
AMER110	American Tire & Auto Care									
26-00160	07/11/25		Q1 MVM TIRE & MOUNTING		B					
23 ALIGNMENT		\$109.95	6-01-26-315-000-231	B	MVM General Vehicle Repair	R	10/20/25	12/09/25	66816	N
	Vendor Total:	\$109.95								
ANJEC050	ANJEC									
26-01438	12/05/25									
1 2026 Membership Dues		\$475.00	6-01-28-335-000-144	B	ENVIRONMENTAL Dues/Subscript	R	12/05/25	12/05/25	2026 MEMBERSHIP	
	Vendor Total:	\$475.00								
ATCOI005	ATCO International									
26-00144	07/11/25		Q1 MVM SUPPLIES		B					
6 CLEANING SUPPLIES		\$750.00	6-01-26-315-000-185	B	MVM Miscellaneous	R	11/06/25	12/09/25	IO652094	N
	Vendor Total:	\$750.00								
ATT 050	AT & T									
26-00069	07/07/25		JUDD 051 671 6683 001							
4 JUDD 0516716683001 NOV 2025		\$60.45	D-39-56-851-000-007	B	DPRCS - LEAL	R	12/08/25	12/12/25	0516716683001	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATT 050									
AT & T									
Account Continued									
Vendor Total: \$60.45									
BAGELBOY									
Bagel Boys									
26-00686	08/22/25	Open Account LEAL Thur 7/2026							
6 Bagels for Project LEAL	11/26	\$105.00	D-39-56-850-000-007	B	Recreation- Wrestling	R	12/03/25	12/03/25	880567 N
Vendor Total: \$105.00									
BRIFI005									
BRI-FIT									
26-01119	10/17/25	Whole Body Fitness for Seniors							
4 Whole Body Fitness for Seniors		\$120.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R	12/05/25	12/12/25	3 N
5 Whole Body Fitness for Seniors		\$80.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R	12/12/25	12/12/25	4 N
\$200.00									
Vendor Total: \$200.00									
BRUNS104									
BRUNSWICK URGENT CARE									
26-01340	11/19/25	PHYSICAL EXAM SLEO III-BISTANY							
1 PHYSICAL EXAM SLEO III		\$275.00	6-01-25-240-999-200	B	POLICE Professional Service	R	11/19/25	12/10/25	4137 N
26-01449	12/08/25	PHYSICAL EXAM -NEW HIRE-ZIEGLE							
1 PHYSICAL EXAM - NEW HIRE		\$495.00	6-01-25-240-999-200	B	POLICE Professional Service	R	12/08/25	12/10/25	4137 N
Vendor Total: \$770.00									
C3TECH05									
C3 TECHNOLOGIES LLC									
26-01465	12/09/25	Callout: 8/14/25							
1 Callout: 8/14/25		\$1,142.50	6-01-26-310-000-151	B	BLDG & GROUNDS Equip. Repair	R	12/09/25	12/10/25	173136 N
Vendor Total: \$1,142.50									
CABLE014									
CABLEVISION - PD ANNEX									
26-00037	07/07/25	ACCT#07875-416663-03-08 FY26							
6 ACCT#07875-416663-03-08	12/25	\$395.00	6-01-31-430-000-450	B	Telecommunications	R	12/08/25	12/12/25	078754166630308 N
Vendor Total: \$395.00									
CABLE050									
CABLEVISION									
26-00038	07/07/25	Acct# 07875-381966-01-2 FY26							
6 Acct# 07875-381966-01-2	12/25	\$60.10	6-01-31-430-000-450	B	Telecommunications	R	12/08/25	12/12/25	07875381966012 N
Vendor Total: \$60.10									
CABLE1									
CABLEVISION - DPW									
26-00437	07/28/25	Acct #07875-318066-01-7 FY26							

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
CABLE1	CABLEVISION - DPW		Account Continued								
7 12/25 ACT #07875-318066-01-7	\$18.03	6-01-31-430-000-450	B Telecommunications	R	12/09/25	12/12/25		07875318066017	N		
Vendor Total:	\$18.03										
CABLE7	CABLEVISION - SENIOR CENTER										
26-00468	08/04/25	Acct #07875-423554-01-4	FY26								
5 Acct #07875-423554-01-4	11/25	\$163.10	6-01-31-430-000-450	B Telecommunications	R	12/08/25	12/12/25	ACCT #423554	N		
Vendor Total:	\$163.10										
CAMBR050	CAMBRIA Automotive Companies										
26-00239	07/14/25	Q1 MVM PARTS		B							
13 thermostat		\$158.22	6-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/25	12/05/25	1228586	N		
Vendor Total:	\$158.22										
CAMPB055	CAMPBELL FREIGHTLINER, LLC										
26-00241	07/14/25	Q1 MVM PARTS		B							
23 parts		\$12.07	6-01-26-315-000-230	B MVM Vehicle Parts	R	11/10/25	12/03/25	CB001468935:01	N		
24 parts		\$2.82	6-01-26-315-000-230	B MVM Vehicle Parts	R	11/10/25	12/05/25	CB001474418:01	N		
25 parts		\$36.05	6-01-26-315-000-230	B MVM Vehicle Parts	R	11/10/25	12/05/25	CB001474203:01	N		
26 parts		\$189.61	6-01-26-315-000-230	B MVM Vehicle Parts	R	11/10/25	12/05/25	CB001473887:01	N		
27 parts		\$6.24	6-01-26-315-000-230	B MVM Vehicle Parts	R	12/04/25	12/05/25	CB001474337:01	N		
28 parts		\$220.09	6-01-26-315-000-230	B MVM Vehicle Parts	R	12/04/25	12/05/25	CB001474314:01	N		
29 PARTS		\$2.82	6-01-26-315-000-230	B MVM Vehicle Parts	R	12/04/25	12/09/25	CB001474418:02	N		
		\$469.70									
Vendor Total:	\$469.70										
CDW	CDW-GOVERNMENT,INC.										
26-01315	11/14/25	Assorted IT Supplies									
5 CBS110-5T-D-NA		\$43.12	6-01-20-140-000-186	B IT - New Equipment	R	11/14/25	12/08/25	AG9NT3D	N		
Vendor Total:	\$43.12										
CHART050	CHARTWELLS FOOD SERVICES, INC.										
26-00119	07/11/25	Senior Center Food Supplies									
3 Senior Center Food Supplies		\$55.80	6-01-28-372-000-153	B SR SERVICES Food Supplies	R	12/03/25	12/03/25	3488	N		
Vendor Total:	\$55.80										
CHEMSEAR	Chemsearch										
26-00164	07/11/25	Q1 MVM SUPPLIES		B							

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
CHEMSEAR										
	Chemsearch			Account Continued						
9 CHEMICALS		\$1,361.50	6-01-26-315-000-158	B	MVM Hardware Supplies	R	11/06/25	12/09/25	9401990	N
Vendor Total:		\$1,361.50								
CHIS033										
	Bernadette Chiselko									
26-00127	07/11/25									
6 Senior Fitness Instr.	11/2025	\$159.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R	12/03/25	12/03/25	NOV2025	N
Vendor Total:		\$159.00								
CMEAS020										
	CME ASSOCIATES									
25-00540	08/05/24		00357829 7/13/24-7/26/24		PRO23066	C				
11 0363716 10/12/24-10/25/24		\$3,881.50	C-04-55-C22-231-902	B	Professional Costs - Roads	R	09/05/23	12/09/25	0363716	N
12 0363716 10/12/24-10/25/24		\$2,200.00	C-04-55-C23-233-902	B	Professional Costs - Roads	R	09/05/23	12/09/25	0363716	N
13 0363716 10/12/24-10/25/24		\$300.00	C-06-55-C20-201-901	B	Section 2:20 Professional Fees	R	09/05/23	12/09/25	0363716	N
		\$6,381.50								
25-00781	09/04/24		0360388 8/10/24 - 8/23/24		PRO24049	C				
18 0388084 10/25/25-11/21/25		\$8,315.50	C-04-55-C23-233-902	B	Professional Costs - Roads	R	05/28/24	12/09/25	0388084	N
26-00367	07/22/25		0379671 Begin - 6/27/2025		PRO25053	C				
5 0388085 10/25/25-11/21/25		\$34,674.00	C-04-55-C20-200-902	B	Professional Cost - Roads	R	06/23/25	12/09/25	0388085	N
26-00369	07/22/25		0380070 Begin - 6/27/2025		PRO25047	C				
7 0388082 10/25/25-11/21/25		\$3,633.75	C-04-55-C20-210-905	B	Professional Costs - Buildings & GrounR		05/19/25	12/09/25	0388082	N
26-00372	07/22/25		0379141 Begin - 6/27/2025		PRO25049	C				
6 0388080 10/25/25-11/21/25		\$3,203.00	C-06-55-C20-201-901	B	Section 2:20 Professional Fees	R	05/19/25	12/04/25	0388080	N
26-00614	08/14/25		0381216 6/25/2025-7/25/2025		PRO25045	C				
5 0388079 10/25/25-11/21/25		\$6,177.00	C-06-55-C21-211-901	B	Section 2:20 Professional Fees	R	07/01/25	12/04/25	0388079	N
26-00869	09/15/25		0380755 6/28/25-7/25/25		PRO25044	C				
5 0388077 10/25/25-11/21/25		\$1,793.75	C-08-55-C20-200-901	B	Section 2:20 Professional Fees	R	03/03/25	12/09/25	0388077	N
26-00870	09/15/25		0379136 Begin - 6/27/25		PRO25059	C				
4 0388076 10/25/25-11/21/25		\$13,025.25	C-08-55-C20-200-901	B	Section 2:20 Professional Fees	R	09/08/25	12/09/25	0388076	N
26-00871	09/15/25		0382875 7/26/25-8/22/25		PRO25056	C				
5 0388074 10/25/25-11/21/25		\$3,739.75	6-07-55-502-000-250	B	Information Technology - GIS	R	08/25/25	12/09/25	0388074	N
26-01254	11/10/25		0386703 Begin - 10/24/25		PRO25057	C				
2 0388075 10/25/25-11/21/25		\$10,118.00	C-08-55-C20-200-901	B	Section 2:20 Professional Fees	R	09/08/25	12/04/25	0388075	N
26-01255	11/10/25		0386710 10/11/25-10/24/25		PRO25062	C				
2 0388081 10/25/25-11/21/25		\$25,795.00	C-06-55-C24-240-901	B	Section 2:20 Professional Fees	R	09/08/25	12/04/25	0388081	N
26-01430	12/03/25		0388086 Begin - 11/21/2025		PRO25079	C				
1 0388086 Begin - 11/21/2025		\$3,042.50	C-04-55-C25-250-902	B	Professional Costs - Roads	R	11/03/25	12/09/25	0388086	N

DESANT01

Vendor #	Name				Contract	PO Type					
P.O. #	PO Date	Description									
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DESANT01	Matthew DeSantis	Account Continued									
26-01489	12/11/25	2025-2026 MidJersey League FEE									
1 Wrestling		\$450.00	D-39-56-850-000-007	B	Recreation- Wrestling	R	12/11/25	12/11/25		2025-2026	N
Vendor Total:		\$450.00									
DROUN033	Anastasia Droungas										
26-00125	07/11/25	Senior Fitness Classes									
6 11/2025 Senior Fitness Classes		\$212.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R	12/03/25	12/03/25		11/3	N
Vendor Total:		\$212.00									
ELECT050	ELECTRONIC MEASUREMENTS LAB,										
26-00189	07/11/25	FY 26 CALIBRATION AND LABOR				B					
3 calibration & labor		\$352.91	6-07-55-502-000-183	B	Maintenance & Repairs	R	07/11/25	12/05/25		67424	N
Vendor Total:		\$352.91									
FEDER033	FEDERAL EXPRESS CORP.										
26-01452	12/08/25	Invoice no. 9-093-14484									
1 Invoice no. 9-093-14484		\$24.02	6-01-31-430-000-498	B	Postage	R	12/08/25	12/09/25		9-093-14484	N
Vendor Total:		\$24.02									
FERGU005	FERGUSON US HOLDINGS, INC.										
26-00186	07/11/25	PLUMBING SUPPLIES FY 26				B					
3 plumbing supplies		\$37.27	6-07-55-502-000-223	B	Tools & Supplies	R	07/11/25	12/09/25		3713084	N
Vendor Total:		\$37.27									
FOLEY033	FOLEY INC.										
26-00895	09/16/25	Annex - Repair									
1 Renaissance Water Tower Repair		\$2,801.60	6-07-55-502-000-151	B	Equipment Repair	R	09/16/25	12/09/25		SIN00284726	N
26-00897	09/16/25	Generator Maintenance FY2026									
23 DPW INSPECTION + PM		\$1,039.50	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	09/16/25	12/09/25		SIN00268914	N
25 Water Tower INSPECTION + PM		\$1,039.50	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	09/16/25	12/09/25		SIN00268907	N
31 Annex Bldg INSPECTION + PM		\$1,039.50	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	09/16/25	12/09/25		SIN00268511	N
		\$3,118.50									
26-00988	09/30/25	Renaissance Generator - Repair									
1 Renaissance Generator - Repair		\$7,065.03	6-07-55-502-000-151	B	Equipment Repair	R	09/30/25	12/09/25		SIN00284724	N
26-00990	09/30/25	DPW Generator - Repair									
1 DPW Generator - Repair		\$7,065.03	6-07-55-502-000-151	B	Equipment Repair	R	09/30/25	12/09/25		SIN00284725	N
Vendor Total:		\$20,050.16									

Vendor #	Name										
P.O. #	PO Date	Description	Contract	PO Type							
Item Description	Amount	Charge Account	Acct Description	Type	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl
FOLEY033 FOLEY INC. Account Continued											
FOREN005 Forensic Mapping Solutions Inc											
26-01469	12/10/25	Pix4Dmatic License Bundle FY26									
1 Pix4Dmatic License Bundle FY26	\$3,779.00	6-01-20-140-000-183	B	IT - Software Maintenance	R	12/10/25	12/11/25		2763		N
Vendor Total:	\$3,779.00										
FOSTE050 FOSTER & COMPANY, INC.											
26-00174	07/11/25	Q1 MVM SUPPLIES B									
5 parts	\$31.53	6-01-26-315-000-158	B	MVM Hardware Supplies	R	10/20/25	12/05/25		929838		N
Vendor Total:	\$31.53										
FREEH007 FREEHOLD TOWNSHIP											
26-00652	08/18/25	FY26 IT Level I & II Support									
5 November 2025 Invoice	\$15,380.00	6-01-20-140-000-135	B	IT - Network Serv/Support	R	12/08/25	12/09/25		25-01240		N
Vendor Total:	\$15,380.00										
GALLANTE Steff Gallante											
26-00120	07/11/25	Senior Center Fitness									
6 11/2025 Senior Center Fitness	\$347.00	6-01-28-372-000-203	B	SR SERVICES Public Events	R	12/03/25	12/03/25		50		N
Vendor Total:	\$347.00										
GENER030 ICC COMMUNITY DEVELOPMENT SOL.											
26-01412	12/01/25	New supplement to code book									
1 Code analysis	\$1,653.00	6-01-20-120-000-199	B	MUNIC.CLERK Printed Materials	R	12/01/25	12/03/25		PG000043007		N
2 Composition	\$664.00	6-01-20-120-000-199	B	MUNIC.CLERK Printed Materials	R	12/01/25	12/03/25		PG000043007		N
3 Duplication, Finish & Handling	\$163.00	6-01-20-120-000-199	B	MUNIC.CLERK Printed Materials	R	12/01/25	12/03/25		PG000043007		N
4 Shipping & Handling	\$15.00	6-01-20-120-000-199	B	MUNIC.CLERK Printed Materials	R	12/01/25	12/03/25		PG000043007		N
	\$2,495.00										
Vendor Total:	\$2,495.00										
GEORG033 GEORGE LOGAN TOWING, INC.											
26-00177	07/11/25	Q1 TOWING- POLICE B									
11 towing- 548	\$85.00	6-01-26-315-002-901	B	MVM Towing - Police	R	10/30/25	12/03/25		H9801		N
26-00178	07/11/25	Q1 TOWING- R&S B									
8 towing - 849	\$450.00	6-01-26-315-002-902	B	MVM Towing - Roads/Sanitation	R	08/21/25	12/03/25		H9810		N
Vendor Total:	\$535.00										

Vendor #	Name													
P.O. #	PO Date	Description			Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl				
GFOA0026 G.F.O.A of New Jersey														
26-01461	12/09/25	2026 Membership Dues												
1 2026 Membership Dues	\$100.00	6-01-20-130-000-144	B	FINANCE Dues & Subscriptions	R	12/09/25	12/09/25		300006120	N				
Vendor Total:		\$100.00												
GLENCO GLENCO SUPPLY INC														
26-01225	11/05/25	SIGN ORDER												
1 U-CHANNEL GREEN	\$560.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
2 U-CHANNEL BREAK AWAY	\$255.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
3 GALVANIZED POLES	\$580.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
4 GOLD BREAK AWAY KITS	\$600.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
5 5 IN BREAKAWAYS CAPS	\$340.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
6 5 IN CROSS BRACKETS	\$170.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
7 UNIVERSAL CROSS BRACKETS	\$170.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
8 3M REFLECTIVE ROLL	\$425.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
9 BLACK VINYL	\$425.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
10 RED VINYL ROLL	\$425.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
11 CLEARN TRANSFER TAPE- 12 in	\$192.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
12 6 in CLEAR TRANSFER TAPE	\$144.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
13 18 in CLEAR TRANSFER TAPE	\$144.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
14 GOLD SQUEEGES	\$120.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
15 X-ACTO KNIVES	\$120.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
16 5/16 x 2 1/2 HEX BOLTS	\$120.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
17 5/16 HEX NUTS	\$20.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
18 FLAT WASHERS	\$16.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
19 LOCK WASHERS	\$16.00	6-01-26-290-000-224	B	STREETS & ROAD Traffic Signs	R	11/05/25	12/09/25		36981	N				
		\$4,842.00												
Vendor Total:		\$4,842.00												
GREDE005 MICHELE GREDER														
26-01457	12/08/25	HOLIDAY PARTY REIMB 2025												
1 COSTCO RECEIPT 12/3/25	\$128.99	6-01-20-100-000-212	B	GEN.ADMIN Employee Rec Program	R	12/08/25	12/09/25		REIMBURSEMENTN					
Vendor Total:		\$128.99												
GRESH001 Samantha Sickles														
26-01460	12/09/25	12/25 Reimbursements												

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										
GRESH001										
Samantha Sickles		Account Continued								
1 Safety Meeting Refreshments		\$70.37	6-01-23-210-000-193	B	INSURANCE OTHER - JIF	R	12/09/25	12/09/25	RECEIPT	N
26-01468	12/10/25		Petty Cash Reimbursements							
1 7/9/25 : Staples		\$25.55	6-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R	12/10/25	12/10/25	7/9/25	N
2 7/12/25 : Best Buy		\$15.98	6-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R	12/10/25	12/10/25	7/12/25	N
3 7/14/25 : Panera		\$26.60	6-01-20-100-000-185	B	GEN.ADMIN Miscellaneous	R	12/10/25	12/10/25	7/14/25	N
4 7/15/25 : Stop & Shop		\$47.02	6-01-20-100-000-185	B	GEN.ADMIN Miscellaneous	R	12/10/25	12/10/25	7/15/25	N
5 8/22/25 : Target		\$9.14	6-01-20-100-000-244	B	ADMINISTRATION Employee Wellness	R	12/10/25	12/10/25	8/22/25	N
6 10/21/25 : Dollar Tree		\$1.33	6-01-21-195-000-185	B	CODE ENFORCE. Miscellaneous	R	12/10/25	12/10/25	10/21/25	N
7 9/22/25 : Amazon		\$69.72	6-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R	12/10/25	12/10/25	9/22/2025	N
		\$195.34								
Vendor Total:		\$265.71								
GRIFF055										
GRIFFIN SALES & SERVICE II LLC										
26-00969	09/29/25		JPRO SOFTWARE UPDATES							
1		\$4,900.00	6-01-26-315-000-188	B	MVM Office Supplies	R	09/29/25	12/09/25	INV6524	N
26-01321	11/14/25		JPRO ADAPTER KIT UPDATE							
1		\$1,460.00	6-01-26-315-000-188	B	MVM Office Supplies	R	11/14/25	12/03/25	INV1036	N
Vendor Total:		\$6,360.00								
HAGLO005										
H&A GLOBAL ENTERPRISES, INC.										
26-01471	12/10/25		25-26 Wrestling Singlets							
1 Wrestling Singlets		\$1,269.00	D-39-56-850-000-007	B	Recreation- Wrestling	R	12/10/25	12/11/25	502696	N
2 Convenience Fee		\$38.07	D-39-56-850-000-007	B	Recreation- Wrestling	R	12/10/25	12/11/25	502696	N
		\$1,307.07								
Vendor Total:		\$1,307.07								
HOMED066										
HOME DEPOT CREDIT SERVICES										
26-01374	11/21/25		HOME DEPOT CREDIT SERVICES							
14 LIGHT BULBS/GATE VALVES FITTING		\$2.00	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	12/01/25	12/03/25	3629783	N
26-01418	12/01/25		HOME DEPOT CC SERVICES							
1 LIGHT BULB		\$10.32	6-07-55-502-000-223	B	Tools & Supplies	R	12/01/25	12/03/25	60964677	N
2 ELECTRICAL CLAMPS		\$55.64	6-01-26-310-000-160	B	BLDG & GROUNDS Heating & Cool	R	12/01/25	12/03/25	1523636	N
4 REFRIGERATOR		\$569.00	6-01-26-310-000-188	B	BLDG & GROUNDS Office Supplies	R	12/04/25	12/04/25	2065181	N
5 OFFICE SUPPLIES -DECORATIONS		\$267.54	6-01-26-310-000-188	B	BLDG & GROUNDS Office Supplies	R	12/04/25	12/04/25	4350953	N
6 BATTARIES + DECORATIONS		\$367.16	6-01-28-375-000-158	B	PARKS Hardware Supplies	R	12/04/25	12/04/25	1077379	N
7 STORAGE TOTES		\$36.92	6-01-26-310-000-188	B	BLDG & GROUNDS Office Supplies	R	12/09/25	12/09/25	3070813	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED066		HOME DEPOT CREDIT SERVICES		Account Continued						
8 COVE BASE MOLDING, ADHESIVE		\$179.19	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	12/09/25	12/09/25	3620927	N
9 SWIFFER, GLASS CLEANER		\$123.75	6-07-55-502-000-223	B	Tools & Supplies	R	12/09/25	12/09/25	4070713	N
11 RIVETS		\$173.69	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	12/12/25	12/12/25	194462	N
12 WALLPLT, DOORSTOP + OTHER ITE		\$63.62	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	12/12/25	12/12/25	7522847	N
13 KORKY WAXFREE SEA KIT		\$13.47	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	12/12/25	12/12/25	7522847	N
14 CONNECTORS		\$21.00	6-01-28-375-000-146	B	PARKS Electrical Repairs	R	12/12/25	12/12/25	6621803	N
15 CREDIT		1,927.72-	6-01-28-375-000-146	B	PARKS Electrical Repairs	R	12/12/25	12/12/25	OAC-000000034	N
		46.42-								
26-01419	12/01/25	HOME DEPOT CC SRVICES								
1 HOLIDAY DECORATION FOR NBGCC		\$151.62	6-01-28-369-000-215	B	DPRCS Recreation Supplies	R	12/01/25	12/03/25	7076707	N
2 HOLIDAY DECORATION		\$89.82	6-01-28-369-000-215	B	DPRCS Recreation Supplies	R	12/04/25	12/04/25	6252473	N
3 QUICK LINK		\$39.15	6-01-28-369-000-215	B	DPRCS Recreation Supplies	R	12/04/25	12/04/25	1051175	N
		\$280.59								
Vendor Total:		\$236.17								
HOSES050		HOSE SHOP, THE								
26-00183	07/11/25	SEWER SUPPLIIES			B					
5 Hydraulic hose		\$421.59	6-07-55-502-000-241	B	Sewer Vehicle Maintenance / Fuel	R	07/22/25	12/04/25	00443339	N
6 nozzles		\$305.62	6-07-55-502-000-241	B	Sewer Vehicle Maintenance / Fuel	R	11/25/25	12/04/25	00441467	N
		\$727.21								
Vendor Total:		\$727.21								
HUDSON		HUDSON COUNTY MOTORS INC								
26-00171	07/11/25	Q1 MVM PARTS			B					
27 parts		\$99.38	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/30/25	12/03/25	638691	N
28 PARTS		\$463.57	6-01-26-315-000-230	B	MVM Vehicle Parts	R	10/30/25	12/09/25	641566	N
		\$562.95								
Vendor Total:		\$562.95								
HUNTE055		HUNTER KEYSTONE PETERBILT, LP								
26-00250	07/14/25	Q1 MVM PARTS			B					
17 parts		\$754.29	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	X205348699:01	N
18 PARTS		\$325.86	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/09/25	X205350051:01	N
		\$1,080.15								
Vendor Total:		\$1,080.15								

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HUNTE055 HUNTER KEYSTONE PETERBILT, LP Account Continued													
IACP0050 I.A.C.P.- MEMBERSHIP													
26-01437	12/05/25	ANNUAL MEMBERSHIP - BATTAGLIA											
1 ANNUAL MEMBERSHIP DUES		\$220.00	6-01-25-240-999-144	B	POLICE Dues & Subscription		R		12/05/25	12/08/25		R6-00509	N
Vendor Total:		\$220.00											
INTER085 Interstate Waste Services													
26-00088	07/08/25	Apartments Refuse	FY2026		BID22005	C							
7 12/2025 Invoice 116088521		\$55,735.68	6-01-26-305-306-200	B	Sanitation - Third Party Contract		R		07/01/25	12/09/25		116088521	N
Vendor Total:		\$55,735.68											
ITNET050 IT NETWORK SOLUTIONS, LLC.													
26-01396	11/24/25	ITNS Invoices - Outstanding			BID22002	C							
10 Invoice no. 11473 BALANCE		\$360.00	C-04-55-C25-250-501	B	Upgrade - IT Network		R		07/01/25	12/09/25		11473	N
Vendor Total:		\$360.00											
JERSE085 Jersey Access Group Inc.													
26-01455	12/08/25	2026 Membership Dues											
1 2026 Membership Dues	1808	\$350.00	6-01-20-100-000-214	B	ADMINISTRATION - Cable Studio		R		12/08/25	12/09/25		1808	N
Vendor Total:		\$350.00											
JPMONZO JPMonzo Municipal Consulting													
26-01467	12/09/25	WEBINAR											
1 WEBINAR - Year End Payroll and		\$100.00	6-01-20-130-000-145	B	FINANCE Education & Training		R		12/09/25	12/11/25		WINTERSERIES1	N
Vendor Total:		\$100.00											
KRUSH020 DANIEL KRUSHINSKI													
26-01444	12/05/25	Reim - OEM 12/4/2025											
1 Hotel Reim - OEM 12/4/2025		\$124.94	6-01-25-252-000-238	B	EMERGENCY MGMT Emergency Care	R			12/05/25	12/09/25		12/4 OEM REIMB	N
2 400 Vehicle Cleaning		\$18.00	6-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R			12/10/25	12/10/25		OEM REIMB	N
		\$142.94											
Vendor Total:		\$142.94											
KWRAS050 K.W. RASTALL OIL COMPANY													
26-00394	07/24/25	FY 26 DEF FLUID				B							
4 DEF FLUID		\$361.72	6-01-26-315-000-158	B	MVM Hardware Supplies		R		10/21/25	12/09/25		36922266	N
26-01365	11/21/25	7,000 diesel			BID24006	C							

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KWRAS050	K.W. RASTALL OIL COMPANY	Account Continued							
1 7,000 gal renewable diesel		\$24,076.59 6-01-31-430-000-460	B Gasoline/Diesel	R	07/01/25	12/09/25		36932564	N
Vendor Total:		\$24,438.31							
LATTA005	Lattanzio Supply Co. Inc.								
26-01162	10/24/25	DPW Bathroom Project		B					
2 studs		\$76.10 6-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	10/24/25	12/03/25		2510-233006	N
Vendor Total:		\$76.10							
LBJ INTE	LBJ Interior Solutions LLC								
26-01130	10/20/25	DPW Bathroom Flooring							
1 DPW Bathroom Flooring		\$13,794.95 C-04-55-C25-250-601	B Renovations/Upgrades to Buildings	R	10/20/25	12/09/25		02541	N
Vendor Total:		\$13,794.95							
LOEFF050	LOEFFEL'S WASTE OIL								
26-00251	07/14/25	FY 26 FLUID DISPOSAL FEES		B					
5 oil removal		\$150.00 6-01-26-305-307-142	B RECYCLING Disposal Fees	R	10/20/25	12/05/25		54063	N
Vendor Total:		\$150.00							
LUCAS01	Lucas Brothers, Inc.								
26-01210	10/30/25	Pay Est 1: 10/6/25-10/24/25		BID25001	C				
4 Pay Est 2: 10/25/25-12/8/25		\$825,122.45 C-04-55-C23-233-201	B Improvements to Various Streets	R	05/05/25	12/09/25		PAY EST 2	N
Vendor Total:		\$825,122.45							
MAACO060	MAACO EAST BRUNSWICK								
26-01349	11/20/25	Vehicle #568 Repair		BID22012	C				
1 Vehicle #568 Repair		\$5,372.45 6-01-26-315-000-231	B MVM General Vehicle Repair	R	10/06/25	12/11/25		60173	N
Vendor Total:		\$5,372.45							
MACKM005	MACK MECHANICAL LLC								
26-01312	11/14/25	DPW Heat Repair - 11/14/25		BID25008	C				
1 DPW Heat Repair - 11/14/25		\$7,110.25 6-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/28/25	12/09/25		1898	N
26-01459	12/08/25	Muni Bldg - 11/12/25		BID25008	C				
1 Muni Bldg - 11/12/25		\$4,280.30 6-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/28/25	12/09/25		1884	N
Vendor Total:		\$11,390.55							
MALOU050	MALOUF FORD, INC.								
26-01435	12/04/25	2 FORD ESCAPES (WHITE) - ADMIN		BID25017	C				
1 VIN NO. 1FMCU9MN2SUB50100		\$30,545.00 C-06-55-C21-211-101	B Project Costs	R	12/01/25	12/09/25		159059	N

MIDDLE045 Middlesex County Association

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIDDL045	Middlesex County Association	Account Continued							
26-00923	09/22/25	LEADERSHIP SEMINAR							
1 REGISTRATION FOR 1-DAY COURSE		\$600.00 6-01-25-240-999-145	B POLICE Training	R	09/22/25	12/11/25		2025092617	N
Vendor Total:		\$600.00							
MIDWASTE	Mid-Atlantic Truck & Equipment								
26-00255	07/14/25	FY 26 MVM PARTS		B					
3 parts		\$243.23 6-01-26-315-000-230	B MVM Vehicle Parts	R	07/14/25	12/03/25		PSO046927-1	N
4 parts		\$405.68 6-01-26-315-000-230	B MVM Vehicle Parts	R	11/25/25	12/03/25		PSO046760-1	N
5 credit		5.00- 6-01-26-315-000-230	B MVM Vehicle Parts	R	11/25/25	12/03/25		JPL/21616	N
		\$643.91							
Vendor Total:		\$643.91							
MINUTE	Minuteman Press								
26-00134	07/11/25	OPEN ACCOUNT THRU JUNE 2026							
5 CRYSTAL ARROWHEAD TROPHIES		\$322.43 D-39-56-850-000-007	B Recreation- Wrestling	R	12/05/25	12/05/25		22396	N
6 RAPID SWIM PULLOVER HOODIE		\$1,170.80 D-39-56-850-000-009	B Rapids Swim Team	R	12/10/25	12/10/25		22419	N
		\$1,493.23							
Vendor Total:		\$1,493.23							
MUNICIPA	Municipal Maintenance								
26-00453	07/30/25	Princess Drive PS - Maintenanc	BID24004	C					
2 Princess Drive PS - Maintenanc		\$13,560.00 C-08-55-C20-200-101	B Project Costs	R	10/06/25	12/09/25		28624	N
26-01386	11/24/25	Emergency Callout: 7/18/25	BID24004	C					
1 Princess Drive PS - Tranducer		\$4,280.24 6-07-55-502-000-183	B Maintenance & Repairs	R	07/01/25	12/09/25		27605	N
Vendor Total:		\$17,840.24							
NAMIT005	NAM-IT ENGRAVING								
26-01339	11/19/25	2025 Employee Service Awards							
1 9x12 Walnut Plaque		\$735.00 6-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	11/19/25	12/09/25		8007	N
2 Clock Plaque		\$576.00 6-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	11/19/25	12/09/25		8007	N
3 Glass Award		\$155.00 6-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	11/19/25	12/09/25		8007	N
4 8" Crystal Plate		\$192.00 6-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	11/19/25	12/09/25		8007	N
5 Book Plaque		\$366.00 6-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	11/19/25	12/09/25		8007	N
6 Crystal Award		\$220.00 6-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	11/19/25	12/09/25		8007	N
		\$2,244.00							
26-01416	12/01/25	Planning Board Name Plate							

NATURALL

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATURALL											
Naturalawn of America South		Account Continued									
26-00210	07/11/25	710 HERMANN ROAD LAWN SERVICE			B						
4 LATE FALL		\$279.00	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	10/21/25	12/09/25		613128	N
26-00211	07/11/25	15 LINWOOD PLACE			B						
4 LATE FALL		\$140.00	6-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	10/21/25	12/09/25		613129	N
Vendor Total:		\$419.00									
NEWJE008											
NJ LEAGUE OF MUNICIPALITIES											
26-01458	12/08/25	2026 Membership Dues									
1 2025 Membership Dues		\$1,782.00	6-01-20-100-000-144	B	GEN.ADMIN Dues & Subscription	R	12/08/25	12/09/25		349MLK25	N
		\$1,782.00	6-01-20-120-000-144	B	MUNIC.CLERK Dues & Subscriptio						N
		\$3,564.00									
Vendor Total:		\$3,564.00									
NEWJE070											
NEW JERSEY WATER SUPPLY AUTHOR											
26-00642	08/18/25	NJ Water Supply FY2026			PRO25060	C					
5 11/25 Invoice No. 0003394-IN		\$87,600.00	6-05-55-502-000-447	B	Purchased Water	R	07/01/25	12/11/25		0003394-IN	N
Vendor Total:		\$87,600.00									
NJASRO50											
N.J.A.S.R.O.											
26-00806	09/05/25	SRO/LIASON TRAINING									
1 REGISTRATION FOR 5-DAY COURSE		\$950.00	6-01-25-240-999-145	B	POLICE Training	R	09/05/25	12/03/25		MORC252	N
Vendor Total:		\$950.00									
NJCM 050											
NJ CONFERENCE OF MAYORS											
26-01440	12/05/25	NJCM 2026 Yearly Dues									
1 NJCM 2026 Yearly Dues		\$1,100.00	6-01-20-100-000-144	B	GEN.ADMIN Dues & Subscription	R	12/05/25	12/09/25		90520	N
Vendor Total:		\$1,100.00									
NJNEO033											
NJNEOA											
26-01274	11/10/25	MONEY LAUNDERING TECHNIQUES									
1 REGISTRATION FOR 1-DAY COURSE		\$30.00	6-01-25-240-999-145	B	POLICE Training	R	11/10/25	12/03/25		13511	N
Vendor Total:		\$30.00									
NJSTATE0											
NJ STATE DEPT. OF HEALTH											
26-01439	12/05/25	November 2025 License Fees									
1 November 2025 License Fees		\$13.00	D-31-56-800-002-001	B	Dog Registration Fee	R	12/05/25	12/10/25		NOVEMBER2025	N
2 November 2025 Pilot Fees		\$2.60	D-31-56-800-001-001	B	Pilot Fee	R	12/05/25	12/10/25		NOVEMBER2025	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJSTATE0 NJ STATE DEPT. OF HEALTH Account Continued									
3 November 2025 po Control Fees		\$21.00 D-31-56-800-003-001 B Non-Nuetered Dog Fee		R	12/05/25	12/10/25		NOVEMBER2025	N
		\$36.60							
Vendor Total:		\$36.60							
NOBRU010 NORTH BRUNSWICK BOE									
26-01466	12/09/25	NPVEMBER 2025 SHARED SERVICES							
3 SAT SWIM LESSONS/OPEN LAP SWI		\$553.50 D-39-56-850-000-001 B Recreation - Aquatics		R	12/09/25	12/09/25		4331	N
4 SENIOR SWIM		\$135.00 D-39-56-850-000-001 B Recreation - Aquatics		R	12/09/25	12/09/25		4332	N
6 WEEKDAY SWIM LESSIONS OPEN/L		\$877.52 D-39-56-850-000-001 B Recreation - Aquatics		R	12/09/25	12/09/25		4333	N
7 SUN. WRESTLING TOURAMENT		\$2,340.00 D-39-56-850-000-007 B Recreation- Wrestling		R	12/09/25	12/09/25		4334	N
		\$3,906.02							
Vendor Total:		\$3,906.02							
NOBRU031 NORTH BRUNSWICK VOLUNTEER									
26-01485	12/11/25	5/27 Hazmat Incident County							
1 5/27 Hazmat Incident County		\$1,500.00 6-01-25-255-000-185 B AID TO FIRE CO Miscellaneous		R	12/11/25	12/11/25		5/27/25 HAZMAT	N
Vendor Total:		\$1,500.00							
NOBRU066 NO BRUNSWICK BOE - Chartwells									
26-00129	07/11/25	Open account thru July 2025							
6 TREE LIGHTING REFRESHMENTS		\$125.80 6-01-28-369-000-203 B DPRCS Public Events		R	12/10/25	12/10/25		3492	N
26-00687	08/22/25	Open Account LEAL - July 2026							
6 NOV 25 AFTER SCHOOL SNACKS		\$1,188.20 D-39-56-851-000-007 B DPRCS - LEAL		R	12/03/25	12/03/25		3491	N
7 NOV 25 AM SNACKS		\$574.85 D-39-56-851-000-007 B DPRCS - LEAL		R	12/03/25	12/03/25		3490	N
		\$1,763.05							
Vendor Total:		\$1,888.85							
NORCI050 NORCIA CORPORATION									
26-00180	07/11/25	Q1 MVM PARTS		B					
15 Rachet strap		\$115.19 6-01-26-315-000-230 B MVM Vehicle Parts		R	10/20/25	12/05/25		86463	N
16 claw bucket cylinder		\$3,238.58 6-01-26-315-000-230 B MVM Vehicle Parts		R	10/20/25	12/05/25		86395	N
17 parts		\$422.43 6-01-26-315-000-230 B MVM Vehicle Parts		R	12/04/25	12/05/25		86486	N
18 PARTS		\$45.00 6-01-26-315-000-230 B MVM Vehicle Parts		R	12/04/25	12/09/25		86507	N
		\$3,821.20							
Vendor Total:		\$3,821.20							

Vendor #	Name												
P.O. #	PO Date	Description	Contract	PO Type									
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl		
ORIEN050													
ORIENTAL TRADING CO. INC.													
26-01370	11/21/25	Games for Tree Lighting 2025											
1		\$32.36	6-01-28-369-000-212	B	DPRCS Programs	R	11/21/25	12/03/25	74011942801	N			
2		\$35.96	6-01-28-369-000-212	B	DPRCS Programs	R	11/21/25	12/03/25	74011942801	N			
3 Shipping		\$12.99	6-01-28-369-000-212	B	DPRCS Programs	R	11/21/25	12/03/25	74011842801	N			
		\$81.31											
	Vendor Total:	\$81.31											
PARTS010													
Parts Authority LLC													
26-00146	07/11/25	Q1 MVM PARTS				B							
265 parts		\$108.88	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	300-730737	N			
266 parts		\$116.40	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	300-730711	N			
267 parts		\$17.97	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	300-730385	N			
268 parts		\$20.08	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	107-452456	N			
269 parts		\$5.55	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	055-073159	N			
270 parts		\$92.01	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	031-171243	N			
271 parts		\$40.78	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	055-070438	N			
272 parts		\$45.16	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	300-730955	N			
273 parts		\$61.34	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	055-071200	N			
274 parts		\$33.81	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	300-729272	N			
275 parts		\$29.27	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	036-928720	N			
276 parts		\$47.84	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	031-113195	N			
277 parts		\$209.91	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/03/25	300-728465	N			
		\$829.00											
	Vendor Total:	\$829.00											
PATRI055													
Patriot Commercial Vehicle													
26-00514	08/11/25	Diesel Emissions Testing											
1. Emission DSL		\$2,035.00	6-01-26-315-000-231	B	MVM General Vehicle Repair	R	08/11/25	12/04/25	3362	N			
	Vendor Total:	\$2,035.00											
PELLI010													
Pelligrino Chevrolet													
26-00792	09/03/25	DPW/OEM CHEVY TAHOE											
1 DPW/OEM CHEVY TAHOE		\$58,251.46	C-04-55-C25-250-301	B	Acquisition of Trucks/Accessories	R	11/06/25	12/11/25	194938	N			
	Vendor Total:	\$58,251.46											

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PINTER 26-01324	MATT PINTER DOOR COMPANY 11/14/25	MVM DOOR #3							
1 repair to door #3		\$995.00 6-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	11/14/25	12/03/25		204327	N
Vendor Total:		\$995.00							
PIONE076 26-01454	PIONEER POLE BUILDINGS INC. 12/08/25	Blueprint Plans - DPW Pole Bld							
1 Blueprint Plans - DPW Pole Bld		\$1,000.00 C-04-55-C25-250-904	B Professional Costs - Buildings	R	12/08/25	12/09/25		688794	N
Vendor Total:		\$1,000.00							
PRINC070 26-01329	Princetonian Graphics Inc 11/14/25	W/S Envelopes w/ Indicia							
1 #10 Postage Meter Window Env		\$2,745.00 6-01-20-145-000-219	B TAX COLLECTION Tax Bill Mail S	R	11/14/25	12/05/25		202512013	N
2 #9 Return Envelope		\$1,790.00 6-05-55-502-000-188	B Printing and Office Supplies	R	11/14/25	12/05/25		202512013	N
		\$4,535.00							
Vendor Total:		\$4,535.00							
PWSER005 26-01118	P+W Services 10/16/25	DPW Bathroom Rental - 5 Weeks		B					
8 12/1/25 - 12/3/25		\$870.00 6-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	10/29/25	12/09/25		54539	N
Vendor Total:		\$870.00							
QUORY005 26-00198	Quorum 07/11/25	BIOLOGICAL SERVICES		B					
6 November 2025		\$1,000.00 6-07-55-502-000-183	B Maintenance & Repairs	R	12/04/25	12/05/25		19134	N
Vendor Total:		\$1,000.00							
RAFAN033 26-01436	NICOLE J. RAFANELLO 12/05/25	PSYCH. EXAM - NEW HIRE							
1 PSYCH. EXAM - NEW HIRE		\$700.00 6-01-25-240-999-200	B POLICE Professional Service	R	12/05/25	12/11/25		1071	N
Vendor Total:		\$700.00							
RAINONE 26-00715	RAINONE COUGHLIN MINCHELLO,LLC 08/25/25	2025 Tax Appeal Counsel FY26		PRO25041 C					
5 11/25 Tax Appeals	24817	\$1,987.50 6-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/25	12/09/25		24817	N
26-00716	08/25/25	2025 Legal Counsel FY26		PRO25003 C					
33 11/25 Invoice no. 24812		\$6,772.06 6-01-20-155-000-981	B LEGAL - General	R	07/01/25	12/09/25		24812	N

Vendor #	Name	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #			Amount	Charge Account	Acct Description	Type					
Item Description											
RAINONE											
RAINONE COUGHLIN MINCHELLO,LLC											
Account Continued											
34 11/25 Invoice no. 24813			\$1,540.00	6-01-20-155-000-981	B	LEGAL - General	R	07/01/25	12/09/25	24813	N
35 11/25 Invoice no. 24814			\$490.00	6-01-20-155-000-981	B	LEGAL - General	R	07/01/25	12/09/25	24814	N
Tracking Id: IDA 2021 TROPICAL STORM IDA											
36 11/25 Invoice no. 24815			\$1,155.00	6-01-20-155-000-981	B	LEGAL - General	R	07/01/25	12/09/25	24815	N
37 11/25 Invoice no. 24816			\$1,380.00	6-01-21-180-000-181	B	PLANNING Legal Services	R	07/01/25	12/09/25	24816	N
38 11/25 Invoice no. 24818			\$87.50	6-01-20-155-000-981	B	LEGAL - General	R	07/01/25	12/09/25	24818	N
39 11/25 Invoice no. 24819			\$2,207.50	6-01-20-155-000-981	B	LEGAL - General	R	07/01/25	12/09/25	24819	N
			\$13,632.06								
Vendor Total:			\$15,619.56								
REDIC005											
Redicare LLC											
26-00212	07/11/25	MONTHLY SERVICES TO FIRST AID				B					
24 45 quarry lane			\$122.64	6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R	11/10/25	12/05/25	4202165	N
25 2051 US 130 comm park			\$61.32	6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R	11/10/25	12/05/25	4202174	N
26 senior center			\$50.00	6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R	12/04/25	12/05/25	4202170	N
27 pump stations			\$490.56	6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R	12/04/25	12/05/25	4202166	N
28 710 hermann road			\$122.64	6-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R	12/04/25	12/05/25	4202169	N
			\$847.16								
Vendor Total:			\$847.16								
REINB001											
Heather Reinbeck											
26-01422	12/01/25	reimbursement for decor									
1 REIMBURSEMENT			\$129.84	6-01-26-310-000-188	B	BLDG & GROUNDS Office Supplies	R	12/01/25	12/04/25	T-0114	N
Vendor Total:			\$129.84								
ROUTE 1											
ROUTE 1											
26-00147	07/11/25	Q1 MVM PARTS				B					
15 parts			\$1,656.00	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/05/25	5302513	N
Vendor Total:			\$1,656.00								
RUTGE006											
RUTGERS, Center for Gov't Serv											
26-01226	11/05/25	Structural&Mechanical Systems									
1			\$483.00	6-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R	11/05/25	12/03/25	91690	N
Vendor Total:			\$483.00								
RUTGE030											
RUTGERS, CPE/Cook College											
26-01165	10/24/25	Tree Pruning Class									

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RUTGE030											
RUTGERS, CPE/Cook College		Account Continued									
1 Tree Pruning Class		\$245.00	6-01-26-290-000-145	B	STREETS & ROAD Educat. & Train	R	10/24/25	12/03/25		144121	N
26-01221	11/03/25	Diseases & Pests of Trees (3)									
1 Diseases & Pests of Trees		\$195.00	6-01-26-290-000-145	B	STREETS & ROAD Educat. & Train	R	11/03/25	12/09/25		144413	N
2 Diseases & Pests of Trees		\$195.00	6-01-26-290-000-145	B	STREETS & ROAD Educat. & Train	R	12/09/25	12/09/25		144412	N
3 Diseases & Pests of Trees		\$195.00	6-01-26-290-000-145	B	STREETS & ROAD Educat. & Train	R	12/09/25	12/09/25		144414	N
		\$585.00									
Vendor Total:		\$830.00									
SAKER											
SAKER SHOPRITES, INC.											
26-00136	07/11/25	OPEN ACCOUNT THRU JUNE 2026									
5 CHRISTMAS CONTEST		\$51.96	6-01-28-369-000-212	B	DPRCS Programs	R	12/03/25	12/03/25		05240218729	N
6 CHRISTMAS HOLIDAY CONTEST		\$51.96	6-01-28-369-000-212	B	DPRCS Programs	R	12/03/25	12/03/25		05240218845	N
7 CHRISTMAS CONTEST		\$51.96	6-01-28-369-000-212	B	DPRCS Programs	R	12/03/25	12/03/25		05240219252	N
8 CHRISTMAS CONTEST		\$51.96	6-01-28-369-000-212	B	DPRCS Programs	R	12/03/25	12/03/25		05240219015	N
9 CHRISTMAS CONTEST		\$51.96	6-01-28-369-000-212	B	DPRCS Programs	R	12/03/25	12/03/25		05240219105	N
		\$259.80									
26-00688	08/22/25	Open Account LEAL - July 2026									
12 Food and Misc Items 11/25		\$99.58	D-39-56-851-000-007	B	DPRCS - LEAL	R	12/03/25	12/03/25		05240214815	N
13 Food and Misc Items 11/24/25		\$289.60	D-39-56-851-000-007	B	DPRCS - LEAL	R	12/03/25	12/03/25		0524010989	N
		\$389.18									
Vendor Total:		\$648.98									
SAMSC050											
SAM'S CLUB											
26-00117	07/11/25	Senior Center Food Supplies									
4 SC Food Supplies 12/02/25		\$270.50	6-01-28-372-000-153	B	SR SERVICES Food Supplies	R	12/03/25	12/04/25		001155	N
5 SC Food Supplies 12/03/25		\$166.58	6-01-28-372-000-153	B	SR SERVICES Food Supplies	R	12/04/25	12/04/25		003385	N
		\$437.08									
26-00135	07/11/25	OPEN ACCOUNT THRU JUNE 2026									
18 TREE LIGHTING INV. 001025		\$78.64	6-01-28-369-000-212	B	DPRCS Programs	R	12/03/25	12/03/25		001025	N
Vendor Total:		\$515.72									
SANIT066											
Sanitation Equipment Corp.											
26-00148	07/11/25	Q1 MVM PARTS				B					
16 MODULE		\$1,642.04	6-01-26-315-000-230	B	MVM Vehicle Parts	R	11/10/25	12/09/25		68260	N
17 FILTERS		\$243.89	6-01-26-315-000-230	B	MVM Vehicle Parts	R	12/08/25	12/09/25		68297	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SANIT066	Sanitation Equipment Corp.	Account Continued							
		\$1,885.93							
Vendor Total:		\$1,885.93							
SHERW071	Sherwin-Williams								
26-00214	07/11/25	PAINT FOR TOWNSHIP BUILDINGS	B						
6 dpw		\$285.12 6-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	09/24/25	12/05/25		07015197961125	N
7 dpw		\$72.59 6-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	09/24/25	12/05/25		24546203481125	N
		\$357.71							
Vendor Total:		\$357.71							
SOUTH065	SOUTH BRUNSWICK CARWASH								
26-00887	09/15/25	OPEN PURCHASE ORDER FY26							
2 OCTOBER 2025		\$216.00 6-01-25-240-999-231 B	POLICE Car Wash	R	12/04/25	12/04/25		OCTOBER2025	N
3 NOVEMBER 2025		\$126.00 6-01-25-240-999-231 B	POLICE Car Wash	R	12/04/25	12/04/25		NOVEMBER2025	N
		\$342.00							
Vendor Total:		\$342.00							
SPINIELL	Spiniello Companies								
25-00324	07/19/24	Pay Est 1 : 3/18/24-6/12/24	BID22006	C					
6 Pay Est 6 : 02/15/25 - 8/8/25		\$376,071.30 C-06-55-C20-201-101 B	Project Costs	R	09/18/23	12/08/25		PAY EST 6	N
Vendor Total:		\$376,071.30							
SPOLETI	JACLYN SPOLETI								
26-00121	07/11/25	Senior Fitness Classes							
6 NOV 25 Senior Fitness Classes		\$273.00 6-01-28-372-000-203 B	SR SERVICES Public Events	R	12/12/25	12/12/25		139	N
26-00131	07/11/25	OPEN ACCOUNT THRU JULY 2026							
3 SENIOR AQUATICS INSTR. AUG 25		\$140.00 D-39-56-850-000-001 B	Recreation - Aquatics	R	12/11/25	12/11/25		24	N
4 SENIOR AQUATICS INSTR. NOV 25		\$140.00 D-39-56-850-000-001 B	Recreation - Aquatics	R	12/11/25	12/11/25		27	N
5 SENIOR AQUATICS INSTR. SEPT 25		\$280.00 D-39-56-850-000-001 B	Recreation - Aquatics	R	12/11/25	12/11/25		25	N
		\$560.00							
Vendor Total:		\$833.00							
SPORT050	SPORTS FIELD MANAGERS								
26-01423	12/01/25	2026 SFMA							
1		\$60.00 6-01-28-375-000-185 B	PARKS Miscellaneous	R	12/01/25	12/05/25		O/I-9902026	N
Vendor Total:		\$60.00							

Vendor #	Name											
P.O. #	PO Date	Description	Contract	PO Type								
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
SPORT050												
SPORTS FIELD MANAGERS												
Account Continued												
STANTEC												
Stantec												
26-00648	08/18/25	2025 Wastewater Consult	FY26	PRO25019	C							
5 November 2025	2491156	\$380.00	6-07-55-502-000-200	B	Professional Services	R	07/01/25	12/09/25	2491156		N	
Vendor Total:		\$380.00										
STORR050												
STORR TRACTOR COMPANY												
10/06/25												
Parks Mower - Groundsmaster												
1 Parks Mower - Groundsmaster		\$26,051.46	C-04-55-C25-250-101	B	Acquisition of Equipment and Accessor	R	10/06/25	12/10/25	1241163		N	
Vendor Total:		\$26,051.46										
TACTI005												
Tactical Public Safety												
26-00173	07/11/25	OPEN PURCHASE ORDER FY26										
4 SERVICE		\$125.00	6-01-25-240-999-240	B	POLICE Vehicle Equipment	R	12/08/25	12/08/25	245276		N	
5 SERVICE		\$1,025.00	6-01-25-240-999-240	B	POLICE Vehicle Equipment	R	12/08/25	12/08/25	244677		N	
		\$1,150.00										
Vendor Total:		\$1,150.00										
THECO050												
THE COSTUMER												
26-01400	11/25/25	SANTA HAIR										
1 SANTA HAIR		\$134.99	D-39-56-851-000-007	B	DPRCS - LEAL	R	11/25/25	12/03/25	218700		N	
Vendor Total:		\$134.99										
THEGM005												
THE G MEYER GROUP, INC.												
26-01456	12/08/25	Pay App 2 - thru 12/3/25										
1 Pay App 2 - thru 12/3/25		\$414,672.30	G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion D	R	05/15/25	12/09/25	PAY APP 2		N	
Vendor Total:		\$414,672.30										
TMASSOC												
T&M Associates												
25-02609	06/03/25	SAB486527 THROUGH 5/16/2025										
4 SAB497443 THROUGH 11/14/2025		\$478.75	G-02-23-100-000-005	B	Pavilion	R	03/03/25	12/08/25	SAB497443		N	
26-00785	09/02/25	SAB491604 THROUGH 8/15/2025										
4 SAB497442 THROUGH 11/14/2025		\$934.25	G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion D	R	02/18/25	12/08/25	SAB497442		N	
26-01445	12/05/25	SAB497444 THROUGH 11/14/2025										
1 SAB497444 THROUGH 11/14/2025		\$5,311.84	C-04-55-C25-250-904	B	Professional Costs - Buildings	R	10/06/25	12/08/25	SAB497444		N	
Vendor Total:		\$6,724.84										

Vendor #	Name												
P.O. #	PO Date	Description		Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
TREAS015 TREASURER, STATE OF NEW JERSEY													
26-01487	12/11/25	Elevator Inspection - 2025											
1 Registration #1215-00115-001		\$516.00	6-01-26-310-000-165	B	BLDG & GROUNDS Insp/Registrati	R	12/11/25	12/11/25		4427237		N	
Vendor Total:		\$516.00											
TREAS125 Treasurer State of New Jersey													
26-01473	12/11/25	October & November LEAD											
1 October LEAD		\$100.00	6-01-55-005-000-008	B	Due NJ- Lead-Based Paint Hazard	R	12/11/25	12/12/25		10/25 226002154		N	
2 November LEAD		\$40.00	6-01-55-005-000-008	B	Due NJ- Lead-Based Paint Hazard	R	12/11/25	12/12/25		11/25 226002154		N	
		\$140.00											
Vendor Total:		\$140.00											
TRUKL005 TRU KLEEN LLC													
26-00315	07/21/25	FY 26 - CLEANING SNACK SHACKS				B							
2 clean hood duct systems		\$1,875.00	6-01-28-375-000-131	B	PARKS Building Repairs	R	07/21/25	12/05/25		6118		N	
Vendor Total:		\$1,875.00											
TSQUARED T-SQUARED GRAPHICS LLC													
26-00137	07/11/25	OPEN ACCOUNT THRU JUNE 2026											
8 WRESTLING		\$92.58	D-39-56-850-000-007	B	Recreation- Wrestling	R	12/05/25	12/05/25		23978		N	
Vendor Total:		\$92.58											
TWINO050 F. Robinson Catering Corp.													
26-00727	08/27/25	Catering for Grandparents Day											
1 Catering for Grandparents Day		\$1,278.00	6-01-28-372-000-153	B	SR SERVICES Food Supplies	R	08/27/25	12/03/25		11494		N	
2 Delivery		\$25.00	6-01-28-372-000-153	B	SR SERVICES Food Supplies	R	08/27/25	12/03/25		11494		N	
		\$1,303.00											
26-01080	10/15/25	Catering for Oktoberfest											
1 Catering for Oktoberfest 10/20		\$1,647.50	6-01-28-372-000-153	B	SR SERVICES Food Supplies	R	10/15/25	12/03/25		11495		N	
2 Delivery		\$25.00	6-01-28-372-000-153	B	SR SERVICES Food Supplies	R	10/15/25	12/03/25		11495		N	
		\$1,672.50											
26-01120	10/17/25	Catering for Bocce Luncheon											
1 Catering for Bocce Luncheon		\$628.50	G-02-25-372-001-000	B	Congregate Meals	R	10/17/25	12/03/25		11493		N	
2 Delivery		\$25.00	G-02-25-372-001-000	B	Congregate Meals	R	10/17/25	12/03/25		11493		N	
		\$653.50											
Vendor Total:		\$3,629.00											

Vendor #	Name													
P.O. #	PO Date	Description			Contract	PO Type								
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
TWINO050														
F. Robinson Catering Corp.		Account Continued												
ULINE														
26-01425		12/03/25												
1 Garbage Can Order Jumbo		\$185.00	G-02-22-375-000-000	B	Clean Communities	R	12/03/25	12/11/25		201326401	N			
2 Garbage Can Order Half Round		\$460.00	G-02-22-375-000-000	B	Clean Communities	R	12/03/25	12/11/25		201326401	N			
3 Shipping		\$86.70	G-02-22-375-000-000	B	Clean Communities	R	12/03/25	12/11/25		201326401	N			
		\$731.70												
Vendor Total:		\$731.70												
UNIFIRST														
Unifirst Corporation														
26-01164		10/24/25												
Apparel Order - October 2025														
1 Half Zip Shirts (XXXL)		\$625.52	6-01-20-100-000-185	B	GEN.ADMIN Miscellaneous	R	10/24/25	12/09/25		1630506824	N			
2 Black Hats		\$117.15	6-01-20-100-000-185	B	GEN.ADMIN Miscellaneous	R	10/24/25	12/09/25		1630506824	N			
3 Shipping		\$70.91	6-01-20-100-000-185	B	GEN.ADMIN Miscellaneous	R	10/24/25	12/09/25		1630506824	N			
4 Personalization		\$143.75	6-01-20-100-000-185	B	GEN.ADMIN Miscellaneous	R	12/08/25	12/09/25		1630506824	N			
		\$957.33												
Vendor Total:		\$957.33												
USA ARCH														
USA Architects														
25-00691		08/22/24												
37161 6/2024 R2023.0044.00														
PRO24045 C														
13 37604 9/2025 R2023.0040.00		\$1,742.50	C-04-55-C20-210-905	B	Professional Costs - Buildings & GrounR		07/01/24	12/12/25		37604	N			
Tracking Id: IDA 2021 TROPICAL STORM IDA														
14 37604 9/2025 R2023.0040.00		\$1,420.00	C-04-55-C20-210-905	B	Professional Costs - Buildings & GrounR		07/01/24	12/12/25		37604	N			
		\$3,162.50												
25-01534		01/06/25												
37927 11/2024 Resiliency Cent														
PRO24063 C														
10 39502 10/2025 Resiliency Ctr		\$6,263.50	C-04-55-C25-250-904	B	Professional Costs - Buildings	R	07/01/25	12/11/25		39502	N			
11 39413 9/2025 Resiliency Ctr		\$6,102.34	C-04-55-C25-250-904	B	Professional Costs - Buildings	R	07/01/25	12/12/25		39413	N			
		\$12,365.84												
25-02381		04/24/25												
3/2025 : PROJECT 2023-045														
PRO22064 C														
6 10/2025 39484 Pavilion		\$165.00	G-02-24-100-000-006	B	Municipal Complex Improvements DCAR		07/01/24	12/08/25		39484	N			
7 9/2025 339411 Pavilion		\$172.50	G-02-24-100-000-006	B	Municipal Complex Improvements DCAR		07/01/24	12/12/25		39411	N			
		\$337.50												
Vendor Total:		\$15,865.84												
UTILI050														
UTILITY TRAILER SALES OF NEW														

VERIMDT2

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIMDT2	VERIZON WIRELESS	Account Continued							
26-00644	08/18/25	Acct #942024823-00001 FY26							
4 November 2025 Invoice		\$152.06 6-01-31-430-000-451 B	MDT Cellular	R	12/08/25	12/12/25		6129323865	N
	Vendor Total:	\$152.06							
VERIMDT3	VERIZON WIRELESS								
26-00719	08/25/25	Pump Station M2M FY26							
4 10/25 Invoice no. 6128171791		\$15.02 6-01-31-430-000-450 B	Telecommunications	R	12/08/25	12/12/25		6128171791	N
	Vendor Total:	\$15.02							
VERIZ066	VERIZON								
26-00045	07/07/25	VZN ACCT.# 450-717-189-0001-06							
6 11/2025 #450-717-189-0001-06		\$365.94 6-01-31-430-000-440 B	Telephone	R	12/09/25	12/12/25		450717189000106	N
26-00052	07/07/25	VZN ACCT # 250-489-483-0001-72							
6 11/2025 #250-489-483-0001-72		\$36.80 D-39-56-851-000-007 B	DPRCS - LEAL	R	12/09/25	12/12/25		250489483000172	N
	Vendor Total:	\$402.74							
VERIZ072	VERIZON								
26-00043	07/07/25	VERIZON ACCT 951648682000158							
5 12/2025 Acct. 951648682000158		\$577.72 6-01-31-430-000-451 B	MDT Cellular	R	12/09/25	12/12/25		951648682000158	N
	Vendor Total:	\$577.72							
WARSH005	WARSHAUER ELECTRIC SUPPLY CO.								
26-00215	07/11/25	OPEN FOR ELEC. SUPPLIES		B					
2 LED light DPW		\$326.63 6-01-26-310-000-183 B	BLDG & GROUNDS Maintenance	R	07/11/25	12/05/25		S101040056.001	N
	Vendor Total:	\$326.63							
WBMASON	W.B. Mason Co.,Inc.								
26-01314	11/14/25	PD Gloves							
1 FGLGNGPPFL		\$99.99 6-01-25-240-999-168 B	POLICE Investigative Supplies	R	11/14/25	12/03/25		258334619	N
2 FGLGNGPPFXL		\$99.99 6-01-25-240-999-168 B	POLICE Investigative Supplies	R	11/14/25	12/03/25		258334619	N
3 FGLGNGPPFS		\$99.99 6-01-25-240-999-168 B	POLICE Investigative Supplies	R	11/14/25	12/03/25		258334619	N
4 FGLGNGPPFM		\$99.99 6-01-25-240-999-168 B	POLICE Investigative Supplies	R	11/14/25	12/03/25		258334619	N
6 FGLGNGPPFL		\$64.95 6-01-25-240-999-168 B	POLICE Investigative Supplies	R	11/14/25	12/03/25		258334619	N
7 FGLGNGPPFM		\$64.95 6-01-25-240-999-168 B	POLICE Investigative Supplies	R	11/14/25	12/03/25		258334619	N
8 FGLGNGPPFXL		\$64.95 6-01-25-240-999-168 B	POLICE Investigative Supplies	R	11/14/25	12/11/25		258334619	N
		\$594.81							
26-01378	11/21/25	Tax & Water Calendars							

Vendor Total:	\$3,120.00
----------------------	-------------------

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WHELA005	WHELAN ENTERPRISES	Account Continued											
WILLO055	Willow's Bend Irrigation Inc.												
26-01018	10/02/25	2026 Winterization											
1	2026 Winterization	\$3,717.50	6-01-28-375-000-176	B	PARKS Irrigation Maintenance		R		10/02/25	12/05/25		29553	N
Vendor Total:		\$3,717.50											

Total Purchase Orders: 199 Total P.O. Line Items: 380 Total List Amount: \$2,896,765.86 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	6-01	\$384,244.67	\$0.00	\$0.00	\$384,244.67
Water Utility Fund	6-05	\$430,330.70	\$0.00	\$0.00	\$430,330.70
Sewer Utility Fund	6-07	\$30,703.11	\$0.00	\$0.00	\$30,703.11
	Year Total:	\$845,278.48	\$0.00	\$0.00	\$845,278.48
GENERAL CAPITAL	C-04	\$1,005,036.33	\$0.00	\$0.00	\$1,005,036.33
WATER CAPITAL	C-06	\$578,044.37	\$0.00	\$0.00	\$578,044.37
SEWER CAPITAL	C-08	\$38,497.00	\$0.00	\$0.00	\$38,497.00
	Year Total:	\$1,621,577.70	\$0.00	\$0.00	\$1,621,577.70
Animal Control	D-31	\$733.60	\$0.00	\$0.00	\$733.60
Trust Other	D-33	\$1,069.71	\$0.00	\$0.00	\$1,069.71
Recreation Trust	D-39	\$10,298.37	\$0.00	\$0.00	\$10,298.37
	Year Total:	\$12,101.68	\$0.00	\$0.00	\$12,101.68
GRANT FUND	G-02	\$417,808.00	\$0.00	\$0.00	\$417,808.00
Total Of All Funds:		\$2,896,765.86	\$0.00	\$0.00	\$2,896,765.86

Escrow

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 06/30/26				Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Only Format: Detail without Line Item Notes Include Non-Budgeted: N Vendors: All			
Vendor #	Name	Description		Contract		PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES											
26-01476	12/11/25	0388090	11/5-11/14/25								
1 0388090 11/5-11/14/25		\$1,242.00	20-2605	P	1385 Livingston Avenue	R	12/11/25	12/11/25		0388090	N
26-01477	12/11/25	0388091	10/28-11/17/25								
1 0388091 10/28-11/17/25		\$4,335.00	20-2637	P	Phase 1- 2300 Route 1	R	12/11/25	12/11/25		0388091	N
26-01478	12/11/25	0388093	10/28-11/18/25								
1 0388093 10/28-11/18/25		\$828.00	20-2686	P	Phase 1F Partial TOD Property	R	12/11/25	12/11/25		0388093	N
26-01479	12/11/25	0388099	10/25-11/21/25								
1 0388099 10/25-11/21/25		\$7,203.00	20-2665	P	NB II-Warehouse King Arthur Ct	R	12/11/25	12/11/25		0388099	N
26-01480	12/11/25	0388092	10/29/25								
1 0388092 10/29/25		\$207.00	21-2681	P	Phase 1G Buiding L-2	R	12/11/25	12/11/25		0388092	N
26-01481	12/11/25	0388101	10/27-11/20/25								
1 0388101 10/27-11/20/25		\$2,794.00	20-2671	P	575 Milltown Road Car Wash	R	12/11/25	12/11/25		0388101	N
26-01482	12/11/25	0388094	11/2-11/13/25								
1 0388094 11/2-11/13/25		\$414.00	21-2694	P	Phase 1H	R	12/11/25	12/11/25		0388094	N
26-01483	12/11/25	0388095	11/4-11/13/25								
1 0388095 11/4-11/13/25		\$930.50	21-2669	P	Amaranth Route 130 Phase 2	R	12/11/25	12/11/25		0388095	N
26-01484	12/11/25	0388962	10/30-11/19/25								
1 0388962 10/30-11/19/25		\$358.75	21-2634	P	DM Investments- Truman	R	12/11/25	12/11/25		0388962	N
Vendor Total:		\$18,312.25									
LAWRENCE Lawrence B. Sachs											
26-01474	12/11/25	November 25, 2025	10/27/25								
1 November 25, 2025 10/27/25		\$150.00	21-2680	P	Minor Subdivision 1392 How Ln.	R	12/11/25	12/11/25		11/25/25	N
26-01475	12/11/25	11/20/25	8/27-9/17/25								
1 11/20/25 8/27-9/17/25		\$300.00	21-2577	P	Use Sai Pariwar Temple	R	12/11/25	12/11/25		11/20/25	N
Vendor Total:		\$450.00									
Total Purchase Orders: 11 Total P.O. Line Items: 11 Total List Amount: \$18,762.25 Total Void Amount: \$0.00											

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Project Total	Total
	6-20	\$0.00	\$16,402.00	\$16,402.00
	6-21	\$0.00	\$2,360.25	\$2,360.25
Total Of All Funds:		\$0.00	\$18,762.25	\$18,762.25

Project Description	Project No.	Project Total
1385 Livingston Avenue	20-2605	\$1,242.00
Phase 1- 2300 Route 1	20-2637	\$4,335.00
NB II-Warehouse King Arthur Ct	20-2665	\$7,203.00
575 Milltown Road Car Wash	20-2671	\$2,794.00
Phase 1F Partial TOD Property	20-2686	\$828.00
Use Sai Pariwar Temple	21-2577	\$300.00
DM Investments- Truman	21-2634	\$358.75
Amaranth Route 130 Phase 2	21-2669	\$930.50
Minor Subdivision 1392 How Ln.	21-2680	\$150.00
Phase 1G Buiding L-2	21-2681	\$207.00
Phase 1H	21-2694	\$414.00
Total Of All Projects:		\$18,762.25